

EXHIBIT A

Pursuant to Customs Directive 2110-036, Form approved by New York Customs Management Center on 10/25/2000.

BK REF

DEPARTMENT OF THE TREASURY
UNITED STATES CUSTOMS SERVICE**CUSTOMS BOND**

19 CFR Part 113

CUSTOMS
USE
ONLYBOND NUMBER¹ (Assigned by Customs)

380204834

FILE REFERENCE

In order to secure payment of any duty, tax or charge and compliance with law or regulation as a result of activity covered by any condition referenced below, we the below named principal(s) and surety(ies), bind ourselves to the United States in the amount or amounts, as set forth below.

Execution Date
06-10-02

SECTION I - Select Single Transaction OR Continuous Bond (not both) and fill in the applicable blank spaces.

<input type="checkbox"/> SINGLE TRANSACTION BOND	Identification of transaction secured by this bond (e.g., entry no., seizure no., etc.) XX	Date of Transaction XXXXXXXXXXXX	Transaction district & port code XXXXXXXXXX 3801
<input checked="" type="checkbox"/> CONTINUOUS BOND	Effective Date 06-13-02	This bond remains in force for one year beginning with the effective date and for each succeeding annual period, or until terminated. This bond constitutes a separate bond for each period in the amounts listed below for liabilities that accrue in each period. The intention to terminate this bond must be conveyed within the time period and manner prescribed in the Customs Regulations.	

SECTION II - This bond includes the following agreements² (Check one box only, except that, 1a maybe checked independently or with 1, and 3a may be checked independently or with 3. Line out all other parts of this section that are not used.)

Activity Code	Activity Name and Customs Regulations in which conditions codified	Limit of Liability	Activity Code	Activity Name and Customs Regulations in which conditions codified	Limit of Liability
<input checked="" type="checkbox"/> 1	Importer or broker 113.62	\$500,000.00	<input type="checkbox"/> 5	Public Gauger 113.67	XXXXXXXXXXXX
<input type="checkbox"/> 1a	Drawback Payment Refunds 113.65	XXXXXXXXXXXX	<input type="checkbox"/> 6	Wool & Fur Products Labeling Acts Importation (Single Entry Only) 113.68	XXXXXXXXXXXX
<input type="checkbox"/> 2	Custodian of bonded merchandise 113.63 (includes bonded carriers, freight forwarders, cartmen and lightermen, all classes of, warehouses, container station operators)	XXXXXXXXXXXX	<input type="checkbox"/> 7	Bill of Lading (Single Entry Only) 113.69	XXXXXXXXXXXX
<input type="checkbox"/> 3	International Carrier 113.64	XXXXXXXXXXXX	<input type="checkbox"/> 8	Detention of Copyrighted Material (Single Entry Only) 113.70	XXXXXXXXXXXX
<input type="checkbox"/> 3a	Instruments of International Traffic 113.65	XXXXXXXXXXXX	<input type="checkbox"/> 9	Neutrality (Single Entry Only) 113.71	XXXXXXXXXXXX
<input type="checkbox"/> 4	Foreign Trade Zone Operator 113.73	XXXXXXXXXXXX	<input type="checkbox"/> 10	Court Costs for Confiscated Goods (Single Entry Only) 113.72	XXXXXXXXXXXX

SECTION III- List below all tradenames or unincorporated divisions that will be permitted to obligate this bond in the principal's name including their Customs Identification Number(s).³ (If more space is needed, use Section III(Continuation) on back of form.)

Importer Number	Importer Name	Importer Number	Importer Name
N.A.	N.A.	N.A.	N.A.
Total number of importer names listed in Section III: 0			

Principal and surety agree that any charge against the bond under any of the listed names is as though it was made by the principal(s).

Principal and surety agree that they are bound to the same extent as if they executed a separate bond covering each set of conditions incorporated by reference to the Customs Regulations into this bond.

If the surety fails to appoint an agent under Title 6, United States Code, Section 7, surety consents to service on the Clerk of any United States District Court or the U.S. Court of International Trade, where suit is brought on this bond. That clerk is to send notice of the service to the surety at:

Mailing Address Requested by the Surety

9025 N. Lindbergh Drive
Peoria, IL 61615

PRINCIPAL ⁴	Name and Address Delphi Mechatronic Systems, Inc. 5725 Delphi Drive Troy, MI 48007	Importer No ³ 38-358983400	SEAL
		SIGNATURE X <i>John Blahnik</i> John Blahnik, VP & Treasurer	
PRINCIPAL ⁴	Name and Address N.A.	Importer No ³	SEAL
		SIGNATURE N.A.	
SURETY ^{4,5}	Name and Address RLI Insurance Company 9025 N. Lindbergh Drive Peoria, IL 61615 (IL Corporation)	Surety No ⁷ 732	SEAL
		SIGNATURE <i>[Signature]</i>	
SURETY ^{4,6}	Name and Address N.A.	Surety No ⁷	SEAL
		SIGNATURE N.A.	
SURETY AGENTS	Names John K. Daily Atty-in-Fact	Identification No. ⁶ 758-48-2698	Names Identification No. ⁶

EXHIBIT B

Master File Extract Summary

C.A. Stea & Company, Inc.

Port	Entry Number	Entry Date	Type	Surety	Estimated Duty	Estimated Tax	Duty Paid	Tax Paid	Fees Paid	ADD/CVD	Reconciliation
38-343047300 Surety 732 -RL1											
DETROIT, MI	GN343731289	01/05/2005	TIB	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.48	
NEW YORK/NEWARK AR	GN360192795	01/08/2006	CONS	732	\$2,868.53	\$0.00	\$2,868.53	\$0.00	0.00	\$2.98	VAL
JOHN F KENNEDY AIR	GN360193272	01/09/2005	CONS	732	\$889.51	\$0.00	\$889.51	\$0.00	0.00	\$2.98	VAL
CHICAGO, IL	GN343764413	01/12/2006	TIB	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1.05	
JOHN F KENNEDY AIR	GN360194049	01/13/2006	CONS	732	\$1,101.66	\$0.00	\$1,101.66	\$0.00	0.00	\$2.98	VAL
BROWNSVILLE, TX	11000317332	01/18/2005	WHSE	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$51.33	
LOS ANGELES, CA	GN343765204	01/19/2006	CONS	732	\$3,586.25	\$0.00	\$3,586.25	\$0.00	0.00	\$1,225.04	V98
BROWNSVILLE, TX	11000042245	01/21/2003	WHSE	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$51.33	
CHICAGO, IL	GN343764298	01/23/2006	CONS	732	\$14,090.64	\$0.00	\$14,090.64	\$0.00	0.00	\$1.05	VAL
EL PASO, TX	30048305890	01/26/2007	732	\$18,857.63	\$0.00	\$18,857.63	\$0.00	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048305855	01/30/2007	732	\$21,808.39	\$0.00	\$21,808.39	\$0.00	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048305863	01/30/2007	732	\$23,767.76	\$0.00	\$23,767.76	\$0.00	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048305418	01/30/2007	732	\$22,793.31	\$0.00	\$22,793.31	\$0.00	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048305905	01/31/2007	732	\$3,106.13	\$0.00	\$3,106.13	\$0.00	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048305889	01/31/2007	732	\$20,871.73	\$0.00	\$20,871.73	\$0.00	\$0.00	0.00	\$1,225.04	
JOHN F KENNEDY AIR	GN360198008	02/02/2006	CONS	732	\$1,057.62	\$0.00	\$1,057.62	\$0.00	0.00	\$2.98	VAL
EL PASO, TX	GN300015841	02/03/2006	TIB	732	\$622.48	\$0.00	\$622.48	\$0.00	0.00	\$51.33	
JOHN F KENNEDY AIR	GN340766858	02/07/2006	CONS	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2.98	
LOS ANGELES, CA	GN343767275	02/08/2006	CONS	732	\$860.15	\$0.00	\$860.15	\$0.00	0.00	\$1,225.04	VAL
BROWNSVILLE, TX	11000500200	02/09/2006	WHSE	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$51.33	
BUFFALO-NIAGARA FA	GN343737245	02/10/2005	TIB	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	
BUFFALO-NIAGARA FA	GN343737294	02/10/2005	TIB	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	
EL PASO, TX	30048306119	02/13/2007	732	\$0.71	\$0.00	\$0.00	\$0.71	\$0.00	0.00	\$1,225.04	
NEW YORK/NEWARK AR	GN360197307	02/15/2006	CONS	732	\$2,905.38	\$0.00	\$2,905.38	\$0.00	0.00	\$2.98	VAL
JOHN F KENNEDY AIR	GN360198972	02/17/2006	CONS	732	\$1,086.99	\$0.00	\$1,086.99	\$0.00	0.00	\$2.98	VAL
BROWNSVILLE, TX	11000318395	02/21/2005	WHSE	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$51.33	
BROWNSVILLE, TX	11000256340	02/24/2004	WHSE	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$51.33	
JOHN F KENNEDY AIR	GN360201240	02/24/2006	CONS	732	\$1,101.66	\$0.00	\$1,101.66	\$0.00	0.00	\$2.98	VAL
EL PASO, TX	30048306101	02/25/2007	732	\$1,730.87	\$0.00	\$3,377.79	\$0.00	\$0.00	0.00	\$1,225.04	
BUFFALO-NIAGARA FA	GN343739001	02/28/2005	TIB	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	
BUFFALO-NIAGARA FA	GN343739019	02/28/2005	TIB	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	
BUFFALO-NIAGARA FA	GN343739035	02/28/2005	TIB	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	
BUFFALO-NIAGARA FA	GN343739043	02/28/2005	TIB	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	
BUFFALO-NIAGARA FA	GN343739050	02/28/2005	TIB	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	
BUFFALO-NIAGARA FA	GN343738979	02/28/2005	TIB	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	
BUFFALO-NIAGARA FA	GN383385888	02/28/2005	CONS	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	

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C.A. Shea & Company, Inc.

Port	Entry Number	Entry Date	Type	Survey	Estimated Duty	Estimated Tax	Duty Paid	Tax Paid	Fees Paid	ADD/CVD	Reconciliation
BUFFALO-NIAGARA, PA	GN843789008	02/28/2005	TIB	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	
DHL COURIER (INACT)	GN843789308	03/01/2005	CONS	732	\$112.32	\$0.00	\$112.32	\$0.00	0.00	\$4.25	
DETROIT METROPLTN	GN860200937	03/02/2006	TIB	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,845.65	
EL PASO, TX	30048305848	03/02/2007		732	\$23,562.10	\$0.00	\$23,562.10	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048306598	03/06/2007		732	\$5.01	\$0.00	\$5.01	\$0.00	0.00	\$1,225.04	
BROWNSVILLE, TX	11000047129	03/07/2003	WHSE	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$51.33	
JOHN F KENNEDY AIR	GN860202917	03/07/2006	CONS	732	\$1,197.58	\$0.00	\$1,197.58	\$0.00	0.00	\$2.98	VAL
JOHN F KENNEDY AIR	GN860140976	03/08/2005	CONS	732	\$1,071.11	\$0.00	\$1,071.11	\$0.00	0.00	\$2.98	
EL PASO, TX	30048306705	03/09/2007		732	\$1,915.30	\$0.00	\$1,915.30	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048306697	03/13/2007		732	\$7,822.98	\$0.00	\$7,822.98	\$0.00	0.00	\$1,225.04	
JOHN F KENNEDY AIR	GN860142600	03/15/2005	CONS	732	\$1,186.29	\$0.00	\$1,186.29	\$0.00	0.00	\$2.98	
EL PASO, TX	GN891906452	03/15/2005	CONS	732	\$195.07	\$0.00	\$195.07	\$0.00	0.00	\$51.33	
BROWNSVILLE, TX	11000502404	03/15/2006	WHSE	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$51.33	
EL PASO, TX	30048306853	03/15/2007		732	\$38,030.67	\$0.00	\$38,030.67	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048306846	03/15/2007		732	\$39,681.24	\$0.00	\$39,681.24	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048306804	03/15/2007		732	\$19,781.23	\$0.00	\$19,781.23	\$0.00	0.00	\$1,225.04	
EL PASO, TX	GN891916790	03/16/2005	CONS	732	\$55.19	\$0.00	\$55.19	\$0.00	0.00	\$51.33	
JOHN F KENNEDY AIR	GN860204681	03/16/2006	CONS	732	\$1,101.65	\$0.00	\$1,101.65	\$0.00	0.00	\$2.98	VAL
DHL COURIER (INACT)	GN843659308	03/18/2003	CV/A	732	\$10.55	\$0.00	\$10.55	\$0.00	0.00	\$4.25	
EL PASO, TX	GN891617760	03/18/2004	CONS	732	\$313.70	\$0.00	\$5.77	\$0.00	0.00	\$51.33	
BROWNSVILLE, TX	GN890438646	03/18/2005	CV/A	732	\$91.47	\$0.00	\$91.47	\$0.00	0.00	\$51.33	
EL PASO, TX	30048305871	03/20/2007		732	\$12,570.72	\$0.00	\$12,570.72	\$0.00	0.00	\$1,225.04	
NEW YORK/NEWARK AR	GN860204897	03/21/2006	CONS	732	\$2,135.58	\$0.00	\$2,135.58	\$0.00	0.00	\$2.98	VAL
EL PASO, TX	GN891906692	03/22/2005	CONS	732	\$547.52	\$0.00	\$547.52	\$0.00	0.00	\$51.33	
JOHN F KENNEDY AIR	GN860205753	03/22/2006	CONS	732	\$1,101.66	\$0.00	\$1,101.66	\$0.00	0.00	\$2.98	VAL
EL PASO, TX	30048306523	03/22/2007		732	\$722.65	\$0.00	\$722.65	\$0.00	0.00	\$1,225.04	
EL PASO, TX	GN800013325	03/23/2005		732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$51.33	
EL PASO, TX	GN891923614	03/29/2005	CONS	732	\$20.60	\$0.00	\$20.60	\$0.00	0.00	\$51.33	
JOHN F KENNEDY AIR	GN890145975	03/31/2005	CONS	732	\$1,118.34	\$0.00	\$1,118.34	\$0.00	0.00	\$2.98	VAL
JOHN F KENNEDY AIR	GN860207007	03/31/2006	CONS	732	\$1,124.54	\$0.00	\$1,124.54	\$0.00	0.00	\$2.98	VAL
EL PASO, TX	30048305897	03/31/2007		732	\$10,350.87	\$0.00	\$10,350.87	\$0.00	0.00	\$1,225.04	
JOHN F KENNEDY AIR	GN860207866	04/05/2006	CONS	732	\$1,101.66	\$0.00	\$1,101.66	\$0.00	0.00	\$2.98	VAL
DETROIT METROPLTN	GN860207304	04/05/2006	CONS	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,845.65	VAL
EL PASO, TX	30048307604	04/05/2007		732	\$35,614.59	\$0.00	\$35,614.59	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048307620	04/05/2007		732	\$43,888.93	\$0.00	\$43,888.93	\$0.00	0.00	\$1,225.04	
EL PASO, TX	GN891920966	04/08/2005	CONS	732	\$68.84	\$0.00	\$68.84	\$0.00	0.00	\$51.33	
LOS ANGELES, CA	GN843743003	04/08/2005	TIB	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,225.04	
JOHN F KENNEDY AIR	GN890148177	04/11/2005	CONS	732	\$905.04	\$0.00	\$905.04	\$0.00	0.00	\$2.98	

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Master File Extract Summary

C.A. Stee & Company, Inc.

Port	Entry Number	Entry Date	Type	Survey	Estimated Duty	Estimated Tax	Duty Paid	Tax Paid	Fees Paid	ADD/CVD	Reconciliation
EL PASO, TX	30048307687	04/12/2007		732	\$0.71	\$0.00	\$0.71	\$0.00	0.00	\$1,225.04	
DETROIT METROPLTN	GN360148649	04/14/2005	CONS	732	\$1,539.73	\$0.00	\$1,539.73	\$0.00	0.00	\$1,845.65	
JOHN F KENNEDY AIR	GN360209748	04/14/2006	CONS	732	\$1,145.73	\$0.00	\$1,145.73	\$0.00	0.00	\$2.98	VAL
BROWNSVILLE, TX	11000322845	04/15/2005	WHSE	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$51.33	
EL PASO, TX	30048307679	04/19/2007		732	\$1,646.92	\$0.00	\$1,646.92	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048307828	04/19/2007		732	\$29,770.49	\$0.00	\$29,770.49	\$0.00	0.00	\$1,225.04	
JOHN F KENNEDY AIR	GN360149712	04/20/2005	CONS	732	\$1,156.45	\$0.00	\$1,156.45	\$0.00	0.00	\$2.98	
EL PASO, TX	30048307851	04/20/2007		732	\$40,946.60	\$0.00	\$40,946.60	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048307877	04/20/2007		732	\$36,254.99	\$0.00	\$36,254.99	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048307794	04/23/2007		732	\$46,208.88	\$0.00	\$46,208.88	\$0.00	0.00	\$1,225.04	
HUNTSVILLE, AL	GN360579957	04/24/2006	CONS	732	\$110.66	\$0.00	\$110.66	\$0.00	0.00	\$4.25	VAL
JOHN F KENNEDY AIR	GN360211454	04/26/2006	CONS	732	\$1,219.15	\$0.00	\$1,219.15	\$0.00	0.00	\$2.98	
DETROIT METROPLTN	GN360151130	04/27/2005	CONS	732	\$39.40	\$0.00	\$39.40	\$0.00	0.00	\$1,845.65	VAL
DETROIT METROPLTN	GN360151221	04/27/2005	CONS	732	\$1,546.75	\$0.00	\$1,546.75	\$0.00	0.00	\$1,845.65	
EL PASO, TX	30048308107	04/27/2007		732	\$45,523.32	\$0.00	\$45,523.32	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048308115	04/27/2007		732	\$30,239.69	\$0.00	\$30,239.69	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048308123	04/27/2007		732	\$50,286.91	\$0.00	\$50,286.91	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048308156	04/30/2007		732	\$27,013.45	\$0.00	\$27,013.45	\$0.00	0.00	\$1,225.04	
NEW YORK/NEWARK AR	GN360209805	05/02/2006	CONS	732	\$2,309.78	\$0.00	\$2,309.78	\$0.00	0.00	\$2.98	VAL
EL PASO, TX	30048305251	05/03/2007		732	\$343.12	\$0.00	\$343.12	\$0.00	0.00	\$1,225.04	
JOHN F KENNEDY AIR	GN360152609	05/04/2005	CONS	732	\$1,286.69	\$0.00	\$1,286.69	\$0.00	0.00	\$2.98	
EL PASO, TX	30048308321	05/04/2007		732	\$136.95	\$0.00	\$136.95	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048308347	05/04/2007		732	\$11,004.80	\$0.00	\$11,004.80	\$0.00	0.00	\$1,225.04	
BROWNSVILLE, TX	GN390710678	05/05/2005	CONS	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$4.25	
EL PASO, TX	30048308313	05/07/2007		732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048308396	05/07/2007		732	\$26.81	\$0.00	\$26.81	\$0.00	0.00	\$1,225.04	
JOHN F KENNEDY AIR	GN360153474	05/11/2005	CONS	732	\$1,118.34	\$0.00	\$1,118.34	\$0.00	0.00	\$2.98	
JOHN F KENNEDY AIR	GN360154928	05/19/2005	CONS	732	\$1,136.54	\$0.00	\$1,136.54	\$0.00	0.00	\$2.98	
JOHN F KENNEDY AIR	GN360155560	05/24/2005	CONS	732	\$1,118.34	\$0.00	\$1,118.34	\$0.00	0.00	\$2.98	
BROWNSVILLE, TX	11000325723	05/27/2006	WHSE	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$51.33	
EL PASO, TX	30048308388	05/31/2007		732	\$4.52	\$0.00	\$4.52	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048308255	06/01/2007		732	\$38,622.95	\$0.00	\$38,622.95	\$0.00	0.00	\$1,225.04	
EL PASO, TX	GN361957992	06/04/2006	CONS	732	\$622.48	\$0.00	\$622.48	\$0.00	0.00	\$51.33	
EL PASO, TX	30048309337	06/08/2007		732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048308248	06/08/2007		732	\$37,114.17	\$0.00	\$37,114.17	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048308214	06/08/2007		732	\$39,415.99	\$0.00	\$39,415.99	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048308230	06/08/2007		732	\$39,642.69	\$0.00	\$39,642.69	\$0.00	0.00	\$1,225.04	

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Master File Extract Summary

C.A. Shee & Company, Inc

Port	Entry Number	Entry Date	Type	Surety	Estimated Duty	Estimated Tax	Duty Paid	Tax Paid	Fees Paid	ADD/CVD	Reconciliation
EL PASO, TX	30048308271	06/08/2007		732	\$21,361.28	\$0.00	\$21,361.28	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048308289	06/08/2007		732	\$36,471.40	\$0.00	\$36,471.40	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048308268	06/08/2007		732	\$26,774.09	\$0.00	\$26,774.09	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048308305	06/08/2007		732	\$23,091.58	\$0.00	\$23,091.58	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048308222	06/08/2007		732	\$36,196.23	\$0.00	\$36,196.23	\$0.00	0.00	\$1,225.04	
JOHN F KENNEDY AIR	GN360158440	06/09/2005	CONS	732	\$1,118.35	\$0.00	\$1,118.35	\$0.00	0.00	\$2.98	
JOHN F KENNEDY AIR	GN360159588	06/15/2005	CONS	732	\$1,118.34	\$0.00	\$1,118.34	\$0.00	0.00	\$2.98	
EL PASO, TX	30048309741	06/15/2007		732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048308311	06/15/2007		732	\$25,709.64	\$0.00	\$25,709.64	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048308362	06/15/2007		732	\$31,801.54	\$0.00	\$31,801.54	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048308354	06/15/2007		732	\$23,231.68	\$0.00	\$23,231.68	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048308339	06/15/2007		732	\$34,630.41	\$0.00	\$34,630.41	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048309261	06/15/2007		732	\$33,151.72	\$0.00	\$33,151.72	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048308370	06/15/2007		732	\$19,951.08	\$0.00	\$19,951.08	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048309295	06/15/2007		732	\$29,955.01	\$0.00	\$29,955.01	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048309303	06/15/2007		732	\$51,872.65	\$0.00	\$51,872.65	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048309329	06/15/2007		732	\$16,894.61	\$0.00	\$16,894.61	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048309774	06/18/2007		732	\$21.19	\$0.00	\$21.19	\$0.00	0.00	\$1,225.04	
NOGALES, AZ	GN355800065	06/19/2004	CONS	732	\$306.05	\$0.00	\$306.05	\$0.00	0.00	\$2.98	
JOHN F KENNEDY AIR	GN360160412	06/21/2005	CONS	732	\$1,181.30	\$0.00	\$1,181.30	\$0.00	0.00	\$1,225.04	
LOS ANGELES, CA	GN343748309	06/22/2005	TIB	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048308725	06/22/2007		732	\$2,756.87	\$0.00	\$2,756.87	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048308758	06/22/2007		732	\$37,548.63	\$0.00	\$37,548.63	\$0.00	0.00	\$1,225.04	
HOUSTON INTERCONTL	GN363002371	06/25/2005	CONS	732	\$62.88	\$0.00	\$62.88	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048309782	06/25/2007		732	\$19.76	\$0.00	\$19.76	\$0.00	0.00	\$1,225.04	
BROWNSVILLE, TX	11241253787	06/29/2007	WHSW	732	\$186.37	\$0.00	\$186.37	\$0.00	0.00	\$51.33	
BROWNSVILLE, TX	11241253789	06/29/2007	WHSW	732	\$1,241.56	\$0.00	\$0.00	\$0.00	0.00	\$51.33	
BROWNSVILLE, TX	11241253789	06/29/2007	WHSW	732	\$3,103.95	\$0.00	\$0.00	\$0.00	0.00	\$51.33	
EL PASO, TX	GN392000008	06/30/2005	CONS	732	\$30.13	\$0.00	\$30.13	\$0.00	0.00	\$51.33	
BROWNSVILLE, TX	11000327859	07/01/2005	WHSW	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$51.33	
NOGALES, AZ	GN355800057	07/02/2004	CONS	732	\$306.05	\$0.00	\$306.05	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048309956	07/03/2007		732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048309785	07/03/2007		732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048309964	07/03/2007		732	\$433.79	\$0.00	\$433.79	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048309986	07/03/2007		732	\$235.22	\$0.00	\$235.22	\$0.00	0.00	\$1,225.04	
JOHN F KENNEDY AIR	GN340685123	07/06/2005	CONS	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2.98	
JOHN F KENNEDY AIR	GN360162669	07/06/2005	CONS	732	\$1,118.34	\$0.00	\$1,118.34	\$0.00	0.00	\$2.98	
JOHN F KENNEDY AIR	GN360163549	07/11/2005	CONS	732	\$1,086.88	\$0.00	\$1,086.88	\$0.00	0.00	\$2.98	

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EL PASO, TX	30048310129	07/13/2007		732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,225.04	
LOS ANGELES, CA	GN343749810	07/16/2005	TIB	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048310004	07/17/2007		732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048310046	07/17/2007		732	\$519.55	\$0.00	\$519.55	\$0.00	0.00	\$1,225.04	
EL PASO, TX	30048310269	07/18/2007		732	\$10.03	\$0.00	\$10.03	\$0.00	0.00	\$1,225.04	
BROWNSVILLE, TX	GN390331934	07/21/2004	CVA	732	\$0.18	\$0.00	\$0.36	\$0.00	0.00	\$2,249.74	
EL PASO, TX	GN392011013	07/22/2005	CONS	732	\$439.35	\$0.00	\$439.35	\$0.00	0.00	\$51.33	
EL PASO, TX	30048310384	07/25/2007		732	\$7,174.83	\$0.00	\$7,174.83	\$0.00	0.00	\$1,225.04	
DETROIT METROPLTN	GN360155967	07/26/2005	CONS	732	\$124.30	\$0.00	\$124.30	\$0.00	0.00	\$1,845.85	
BROWNSVILLE, TX	11000329238	07/27/2005	WHSE	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$51.33	
EL PASO, TX	GN392013613	07/27/2005	CONS	732	\$1,169.85	\$0.00	\$1,169.85	\$0.00	0.00	\$51.33	
JOHN F KENNEDY AIR	GN360166211	07/28/2005	CONS	732	\$1,126.43	\$0.00	\$1,126.43	\$0.00	0.00	\$2.98	
EL PASO, TX	GN391715242	07/30/2004	CONS	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$51.33	
BUFFALO-NIAGARA FA	GN383400076	08/02/2005	CONS	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	
LAREDO, TX	GN395355013	08/02/2005	CONS	732	\$0.08	\$0.00	\$0.08	\$0.00	0.00	\$51.33	
LAREDO, TX	GN395355677	08/02/2005	CONS	732	\$7.78	\$0.00	\$7.78	\$0.00	0.00	\$51.33	
LAREDO, TX	GN395277165	08/02/2005	CONS	732	\$30.14	\$0.00	\$30.14	\$0.00	0.00	\$51.33	
EL PASO, TX	GN392018620	08/02/2005	CONS	732	\$17.44	\$0.00	\$17.44	\$0.00	0.00	\$51.33	
LAREDO, TX	GN395358726	08/02/2005	CONS	732	\$45.50	\$0.00	\$45.50	\$0.00	0.00	\$51.33	
LAREDO, TX	GN395359088	08/02/2005	CONS	732	\$50.80	\$0.00	\$50.80	\$0.00	0.00	\$51.33	
LAREDO, TX	GN395277157	08/02/2005	CONS	732	\$65.85	\$0.00	\$65.85	\$0.00	0.00	\$51.33	
LAREDO, TX	GN393952132	08/02/2005	CONS	732	\$26.96	\$0.00	\$26.96	\$0.00	0.00	\$51.33	
LAREDO, TX	GN395277116	08/02/2005	CONS	732	\$36.96	\$0.00	\$36.96	\$0.00	0.00	\$51.33	
LAREDO, TX	GN395355783	08/02/2005	CONS	732	\$130.30	\$0.00	\$130.30	\$0.00	0.00	\$51.33	
LAREDO, TX	GN395359070	08/02/2005	CONS	732	\$740.25	\$0.00	\$740.25	\$0.00	0.00	\$51.33	
LAREDO, TX	GN395358908	08/02/2005	CONS	732	\$350.80	\$0.00	\$350.80	\$0.00	0.00	\$51.33	
LAREDO, TX	GN395359062	08/02/2005	CONS	732	\$741.70	\$0.00	\$741.70	\$0.00	0.00	\$51.33	
LAREDO, TX	GN395358817	08/02/2005	CONS	732	\$112.90	\$0.00	\$112.90	\$0.00	0.00	\$51.33	
LAREDO, TX	GN395359005	08/02/2005	CONS	732	\$122.50	\$0.00	\$122.50	\$0.00	0.00	\$51.33	
LAREDO, TX	GN395277215	08/02/2005	CONS	732	\$222.73	\$0.00	\$222.73	\$0.00	0.00	\$51.33	
LAREDO, TX	GN395358585	08/02/2005	CONS	732	\$393.11	\$0.00	\$393.11	\$0.00	0.00	\$51.33	
LAREDO, TX	GN395358619	08/02/2005	CONS	732	\$914.91	\$0.00	\$914.91	\$0.00	0.00	\$51.33	
LAREDO, TX	GN395358965	08/02/2005	CONS	732	\$134.90	\$0.00	\$134.90	\$0.00	0.00	\$51.33	
LAREDO, TX	GN395358940	08/02/2005	CONS	732	\$616.70	\$0.00	\$616.70	\$0.00	0.00	\$51.33	
LAREDO, TX	GN395358775	08/02/2005	CONS	732	\$146.95	\$0.00	\$146.95	\$0.00	0.00	\$51.33	
LAREDO, TX	GN395358981	08/02/2005	CONS	732	\$176.25	\$0.00	\$176.25	\$0.00	0.00	\$51.33	
LAREDO, TX	GN395358759	08/02/2005	CONS	732	\$288.24	\$0.00	\$288.24	\$0.00	0.00	\$51.33	
LAREDO, TX	GN395277231	08/02/2005	CONS	732	\$149.81	\$0.00	\$149.81	\$0.00	0.00	\$51.33	

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LAREDO, TX	GN35558742	08/02/2005	CONS	732	\$249.80	\$0.00	\$249.80	\$0.00	0.00	\$51.33	
LAREDO, TX	GN35527207	08/02/2005	CONS	732	\$1,890.45	\$0.00	\$1,890.45	\$0.00	0.00	\$51.33	
LAREDO, TX	GN355559054	08/02/2005	CONS	732	\$2,421.60	\$0.00	\$2,421.60	\$0.00	0.00	\$51.33	
LAREDO, TX	GN355559039	08/02/2005	CONS	732	\$1,745.25	\$0.00	\$1,745.25	\$0.00	0.00	\$51.33	
DETROIT METROPLTN	GN360165732	08/02/2005	CONS	732	\$1,506.70	\$0.00	\$1,506.70	\$0.00	0.00	\$1,845.65	
EL PASO, TX	GN391462100	08/03/2005	CONS	732	\$50.49	\$0.00	\$50.49	\$0.00	0.00	\$51.33	
JOHN F KENNEDY AIR	GN360167425	08/05/2005	CONS	732	\$1,118.34	\$0.00	\$1,118.34	\$0.00	0.00	\$2.98	
EL PASO, TX	GN391725520	08/09/2004	CONS	732	\$0.75	\$0.00	\$0.75	\$0.00	0.00	\$51.33	
JOHN F KENNEDY AIR	GN360167730	08/09/2005	CONS	732	\$53.78	\$0.00	\$53.78	\$0.00	0.00	\$2.98	
JOHN F KENNEDY AIR	GN360168753	08/15/2005	CONS	732	\$1,118.34	\$0.00	\$1,118.34	\$0.00	0.00	\$2.98	
DETROIT METROPLTN	GN360169140	08/16/2005	CONS	732	\$2,467.10	\$0.00	\$2,467.10	\$0.00	0.00	\$1,845.65	
BROWNSVILLE, TX	11000279080	08/17/2004	WHSE	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$51.33	
JOHN F KENNEDY AIR	GN360169579	08/22/2005	CONS	732	\$1,111.72	\$0.00	\$1,111.72	\$0.00	0.00	\$2.98	
EL PASO, TX	GN392035251	08/24/2005	CONS	732	\$33.86	\$0.00	\$33.86	\$0.00	0.00	\$51.33	
EL PASO, TX	GN392027274	08/24/2005	CONS	732	\$352.71	\$0.00	\$352.71	\$0.00	0.00	\$51.33	
BROWNSVILLE, TX	GN390012062	08/29/2005	CONS	732	\$2,075.21	\$0.00	\$2,075.21	\$0.00	0.00	\$4.25	
BROWNSVILLE, TX	GN390012054	08/29/2005	CONS	732	\$1,318.56	\$0.00	\$1,318.56	\$0.00	0.00	\$4.25	
BROWNSVILLE, TX	GN390012039	08/29/2005	CONS	732	\$2,976.36	\$0.00	\$2,976.36	\$0.00	0.00	\$4.25	
EL PASO, TX	GN391740596	08/30/2004	CONS	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$51.33	
BROWNSVILLE, TX	11241235602	08/31/2004	WHSE	732	\$6,182.72	\$0.00	\$6,182.72	\$0.00	0.00	\$51.33	
JOHN F KENNEDY AIR	GN360171062	09/02/2005	CONS	732	\$1,118.34	\$0.00	\$1,118.34	\$0.00	0.00	\$2.98	
DETROIT METROPLTN	GN360170791	09/02/2005	TIB	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,845.65	
JOHN F KENNEDY AIR	GN360171534	09/08/2005	CONS	732	\$1,114.20	\$0.00	\$1,114.20	\$0.00	0.00	\$2.98	
LOS ANGELES, CA	GN343753432	09/10/2005	CONS	732	\$231.93	\$0.00	\$231.93	\$0.00	0.00	\$1,225.04	
JOHN F KENNEDY AIR	GN360172755	09/16/2005	CONS	732	\$1,118.34	\$0.00	\$1,118.34	\$0.00	0.00	\$2.98	
BROWNSVILLE, TX	11241235776	09/22/2004	WHSE	732	\$2,723.42	\$0.00	\$2,723.42	\$0.00	0.00	\$51.33	
BROWNSVILLE, TX	11000282981	09/23/2004	WHSE	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$51.33	
JOHN F KENNEDY AIR	GN360174694	09/26/2005	CONS	732	\$1,118.34	\$0.00	\$1,118.34	\$0.00	0.00	\$2.98	
EL PASO, TX	GN392087590	09/29/2005	CONS	732	\$3,003.06	\$0.00	\$3,003.06	\$0.00	0.00	\$51.33	
DETROIT, MI	GN343754729	10/04/2005	TIB	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.48	
BROWNSVILLE, TX	GN360549071	10/04/2005	CONS	732	\$2,008.14	\$0.00	\$2,008.14	\$0.00	0.00	\$51.33	
JOHN F KENNEDY AIR	GN360177044	10/10/2005	CONS	732	\$1,118.34	\$0.00	\$1,118.34	\$0.00	0.00	\$2.98	
EL PASO, TX	GN391774560	10/11/2004	CONS	732	\$225.44	\$0.00	\$225.44	\$0.00	0.00	\$51.33	
EL PASO, TX	GN362065548	10/11/2005	CONS	732	\$375.39	\$0.00	\$375.39	\$0.00	0.00	\$51.33	
EL PASO, TX	GN391766830	10/13/2004	CONS	732	\$166.05	\$0.00	\$166.05	\$0.00	0.00	\$51.33	
BUFFALO-NIAGARA FA	GN343755171	10/14/2005	TIB	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	
DETROIT, MI	GN360177895	10/15/2005	CONS	732	\$1,776.08	\$0.00	\$1,776.08	\$0.00	0.00	\$1,845.65	
BROWNSVILLE, TX	11000285240	10/18/2004	WHSE	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$51.33	

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LOS ANGELES, CA	GN343754927	10/18/2005	CONS	732	\$309.26	\$0.00	\$309.26	\$0.00	0.00	\$1,225.04	
JOHN F KENNEDY AIR	GN360179826	10/24/2005	CONS	732	\$1,122.67	\$0.00	\$1,122.67	\$0.00	0.00	\$2.98	
BROWNSVILLE, TX	11000286693	10/28/2004	WHSE	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$51.33	
JOHN F KENNEDY AIR	GN360181525	10/31/2005	CONS	732	\$1,118.34	\$0.00	\$1,118.34	\$0.00	0.00	\$2.98	
DETROIT METROPLTN	GN360115549	11/02/2004	TIB	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,845.65	
CHICAGO, IL	GN343725677	11/04/2004	TIB	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1.05	
JOHN F KENNEDY AIR	GN360182555	11/04/2005	CONS	732	\$1,105.00	\$0.00	\$1,105.00	\$0.00	0.00	\$2.98	
NEW YORK/NEWARK AR	GN360182564	11/05/2005	CONS	732	\$2,706.96	\$0.00	\$2,706.96	\$0.00	0.00	\$2.98	
JOHN F KENNEDY AIR	GN360183737	11/11/2005	CONS	732	\$1,118.34	\$0.00	\$1,118.34	\$0.00	0.00	\$2.98	
BROWNSVILLE, TX	11000288111	11/16/2004	WHSE	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$51.33	
CHICAGO, IL	GN360122339	11/24/2004	CONS	732	\$712.43	\$0.00	\$712.43	\$0.00	0.00	\$1.05	
JOHN F KENNEDY AIR	GN360186342	11/28/2005	CONS	732	\$1,129.06	\$0.00	\$1,129.06	\$0.00	0.00	\$2.98	
JOHN F KENNEDY AIR	GN360187043	11/30/2005	CONS	732	\$1,105.00	\$0.00	\$1,105.00	\$0.00	0.00	\$2.98	
DETROIT, MI	GN383547652	11/30/2005	CONS	732	\$19,787.67	\$0.00	\$19,787.67	\$0.00	0.00	\$1,845.65	
JOHN F KENNEDY AIR	GN360187357	12/02/2005	CONS	732	\$442.02	\$0.00	\$442.02	\$0.00	0.00	\$2.98	
JOHN F KENNEDY AIR	GN360187340	12/02/2005	CONS	732	\$662.99	\$0.00	\$662.99	\$0.00	0.00	\$2.98	
DETROIT METROPLTN	GN360188116	12/06/2005	CONS	732	\$108.73	\$0.00	\$108.73	\$0.00	0.00	\$2.98	
JOHN F KENNEDY AIR	GN360188371	12/08/2005	CONS	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,845.65	
PORT HURON, MI	GN360188967	12/12/2005	CONS	732	\$1,163.94	\$0.00	\$1,163.94	\$0.00	0.00	\$2.98	
DETROIT, MI	GN38349133	12/12/2005	CONS	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,845.65	
DETROIT, MI	GN343761096	12/13/2005	TIB	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.48	
DETROIT, MI	GN343761542	12/14/2005	TIB	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.48	
DETROIT METROPLTN	GN360188884	12/16/2005	TIB	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,845.65	
JOHN F KENNEDY AIR	GN360190914	12/21/2005	CONS	732	\$1,105.01	\$0.00	\$1,105.01	\$0.00	0.00	\$2.96	
EL PASO, TX	30048304221	12/21/2006	732	\$27,731.28	\$0.00	\$27,731.28	\$0.00	\$0.00	0.00	\$1,225.04	
DETROIT, MI	GN343759900	12/23/2005	TIB	732	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.48	
JOHN F KENNEDY AIR	GN360191342	12/27/2005	CONS	732	\$983.99	\$0.00	\$983.99	\$0.00	0.00	\$2.98	
					\$1,512,034.34	\$0.00	\$1,502,479.22	\$0.00	\$0.00	\$134,283.78	

8/27/2007